



# Campaign Finance Report

**DISTRICT 8 REPUBLICAN COMMITTEE**  
**Committee #: 200402513**

**Treasurer: ANN R FLORA**  
**4720 N 82nd St, # N, Scottsdale, AZ 85251**  
**Phone: (480) 451-1813**  
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## Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: December 1, 2004  
Reporting Period: October 14, 2004-November 22, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,180.27
Total Cash Receipts this Reporting Period:	\$1,322.00
Total Cash Disbursements this Reporting Period:	\$2,398.84
Cash Balance at End of Reporting Period:	\$8,103.43

Report ID: 41988

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$440.00	\$0.00	\$440.00	\$17,011.50
Contributions from Political Committees	C3	\$882.00	\$0.00	\$882.00	\$7,744.12
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$70.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$139.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$150.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,322.00	\$0.00	\$1,322.00	\$25,117.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,398.84	\$1,398.84	\$14,889.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,124.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,000.00	\$1,398.84	\$2,398.84	\$17,014.49
Bill Payments for Previous Expenditures	D1	\$1,398.84		\$1,398.84	\$16,169.72
<b>Total Cash Disbursed</b>		\$2,398.84			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HORTON, O JAMES	10/14/2004	\$10.00	\$40.00
<b>Address:</b>	7758 E Oakshore Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	CONSULTANT, SELF-EMPLOYED			
<b>Memo:</b>	cash - name badge			
<b>Name:</b>	KAVANAGH, JOHN	10/14/2004	\$10.00	\$40.00
<b>Address:</b>	16038 E Seminole Ln, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	PROFESSOR, SCOTTS. COMM. COLL			
<b>Memo:</b>	cash - name badge			
<b>Name:</b>	LITTLEFIELD, KATHLEEN	10/14/2004	\$25.00	\$25.00
<b>Address:</b>	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	BOOKKEEPER, RESEARCHING			
<b>Memo:</b>	voluntary contribution			
<b>Name:</b>	LITTLEFIELD, ROBERT	10/14/2004	\$25.00	\$35.00
<b>Address:</b>	8926 E Sheena Dr, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	CITY COUNCILMAN, SCOTTSDALE			
<b>Memo:</b>	voluntary contribution			
<b>Name:</b>	SIMONSON, MICHAEL	10/14/2004	\$10.00	\$40.00
<b>Address:</b>	7942 E Sandalwood Dr, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	ENGINEER, GENERAL DYNAMICS			
<b>Memo:</b>	cash - name badge			
<b>Name:</b>	SEREY, SHIRLEY	10/18/2004	\$25.00	\$35.00
<b>Address:</b>	9140 N 118th Pl, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	HUMAN RESOURCES, NONE			
<b>Memo:</b>	voluntary cotribution			
<b>Name:</b>	SEREY, TIMOTHY	10/18/2004	\$25.00	\$35.00
<b>Address:</b>	91140 N 118TH PL, SCOTTSDALE, AZ 85259		Cash	
<b>Occupation:</b>	PROFESSOR, GRAND CANYON UNIV.			
<b>Memo:</b>	voluntary contribution			
<b>Name:</b>	SKEHEN, DEBBIE	10/21/2004	\$25.00	\$126.00
<b>Address:</b>	15049 E Marathon Dr, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	voluntary contribution			
<b>Name:</b>	SKEHEN, JOE	10/21/2004	\$25.00	\$81.00
<b>Address:</b>	15049 E Marathon Dr, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	voluntary contribution			
<b>Name:</b>	BARTO, JOHN	11/17/2004	\$30.00	\$70.00
<b>Address:</b>	9383 E Cortez St, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	POLICE OFFICER, SCOTTSDALE PD			
<b>Memo:</b>	CONTRIBUTION			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	REAGAN, DONNA F	11/17/2004	\$100.00	\$430.00
<b>Address:</b>	11000 N 130th Pl, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	SIMONSON, MICHAEL	11/17/2004	\$30.00	\$40.00
<b>Address:</b>	7942 E Sandalwood Dr, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	ENGINEER, GENERAL DYNAMICS			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	WAY, NANCY	11/17/2004	\$50.00	\$165.00
<b>Address:</b>	PO Box 5495, Scottsdale, AZ 85261		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ZIRBEL, AUDREY	11/17/2004	\$25.00	\$401.50
<b>Address:</b>	PO Box 12937, Scottsdale, AZ 85267		Cash	
<b>Occupation:</b>	BUSINESS OWNER, RETIRED			
<b>Memo:</b>	CONTRIBUTION			
<b>Name:</b>	ZIRBEL, IRVING	11/17/2004	\$25.00	\$124.00
<b>Address:</b>	7500 E Butherus Dr, # 101, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	ATTORNEY, SELF-EMPLOYED			
<b>Memo:</b>	CONTRIBUTION			
Total of Individual Contributions			\$440.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$440.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/14/2004	\$444.00	\$1,730.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	voter registration bounty			
Name:	ARIZONA REPUBLICAN PARTY	10/14/2004	\$219.00	\$1,730.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	voter registration bounty			
Name:	ARIZONA REPUBLICAN PARTY	10/14/2004	\$219.00	\$1,730.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	VOTER REGISTRATION BOUNTY			
Total of Contributions from Committees			\$882.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$882.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SUNBELT SPECIAL EVENTS	10/14/2004	\$750.00	\$750.00
<b>Address:</b>	521 S 48th St, Ste 108, Tempe, AZ 85281		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	deposit for holiday party			
<b>Name:</b>	SINCLAIR, FREDERICA	10/15/2004	\$64.75	\$73.37
<b>Address:</b>	17131 E Grande Blvd, Unit 202, Fountain Hills, AZ 85258		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	expense reimbursement			
<b>Name:</b>	CITY OF SCOTTSDALE	10/17/2004	\$63.75	\$1,003.75
<b>Address:</b>	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	library rental			
<b>Name:</b>	DONNA REAGAN	10/17/2004	\$83.07	\$1,673.47
<b>Address:</b>	11000 N 130th Pl, , Scottsdale, AZ 85259		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	reimbursement for newsletter			
<b>Name:</b>	CITY OF SCOTTSDALE	11/15/2004	\$63.75	\$1,003.75
<b>Address:</b>	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	library rental			
<b>Name:</b>	DONNA REAGAN	11/17/2004	\$221.48	\$1,673.47
<b>Address:</b>	11000 N 130th Pl, , Scottsdale, AZ 85259		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	newsletter			
<b>Name:</b>	KRISPY KREME DOUGHNUTS	11/20/2004	\$152.04	\$152.04
<b>Address:</b>	7501 E Frank Lloyd Wright Blvd, , Scottsdale, AZ 85260		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	coffee/donuts for district elections			
Total of Operating Expenses			\$1,398.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,398.84	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SAGUARO TEENAGE REPUBLICANS	11/20/2004	\$1,000.00	\$1,000.00
Address:	SAGUARO HIGH SCHOOL, SCOTTSDALE, AZ 85250		Cash	
Memo:	contribution			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> SUNBELT SPECIAL EVENTS Original Amount of Debt: \$750.00 Original Transaction Date: 10/14/2004	10/14/2004	\$750.00
Bill Payment	10/14/2004	(\$750.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SINCLAIR, FREDERICA Original Amount of Debt: \$64.75 Original Transaction Date: 10/15/2004	10/15/2004	\$64.75
Bill Payment	10/15/2004	(\$64.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CITY OF SCOTTSDALE Original Amount of Debt: \$63.75 Original Transaction Date: 10/17/2004	10/17/2004	\$63.75
Bill Payment	10/17/2004	(\$63.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> DONNA REAGAN Original Amount of Debt: \$83.07 Original Transaction Date: 10/17/2004	10/17/2004	\$83.07
Bill Payment	10/17/2004	(\$83.07)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CITY OF SCOTTSDALE Original Amount of Debt: \$63.75 Original Transaction Date: 11/15/2004	11/15/2004	\$63.75
Bill Payment	11/15/2004	(\$63.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> DONNA REAGAN Original Amount of Debt: \$221.48 Original Transaction Date: 11/17/2004	11/17/2004	\$221.48
Bill Payment	11/17/2004	(\$221.48)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> KRISPY KREME DOUGHNUTS	11/20/2004	\$152.04



## 200402513 DISTRICT 8 REPUBLICAN COMMITTEE

## Amended Post-General Election Report

Covers 10/14/2004 to 11/22/2004

Original Amount of Debt: \$152.04 Original Transaction Date: 11/20/2004		
Bill Payment	11/20/2004	(\$152.04)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> MICHAEL REAGAN Original Amount of Debt: \$66.01 Original Transaction Date: 10/13/2003	10/13/2003	\$0.00
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,398.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,398.84
Total of Outstanding Debt After Adjustments		\$0.00

